



Ref no: 11/5/1

**REPUBLIC OF NAMIBIA
TENDER
INTERNAL REGISTERED STOCK (IRS)**

Tenders are invited for the following Treasury bills:

	91-day T-bill	182-day T-bill	273-day T-bill	364-day T-bill
New T-bill ID	GT91/14Jun24	GT182/14Jun24	GT273/14Jun24	GT364/14Jun24
Amount on offer.	N\$330,000,000	N\$330,000,000	N\$330,000,000	N\$330,000,000
Auction date.	13 June 2024	13 June 2024	13 June 2024	13 June 2024
Settlement date	14 June 2024	14 June 2024	14 June 2024	14 June 2024
Maturity date	13 September 2024	13 December 2024	14 March 2025	13 June 2025
Maturing T-bill ID	GT91/15Mar24	GT182/15Dec23	GT273/15Sep23	GT364/16June23
Maturing amount	N\$369,260,000	N\$300,000,000	N\$400,000,000	N\$300,000,000

Tenders must be in multiples of N\$10,000, with a minimum of N\$10,000 and the price percent offered must be at most to the nearest five decimal places.

Tenders are to be submitted via Bloomberg by **10H30 on Thursday, 13 June 2024**. Tenders may also be sent via e-mail: liquidity@bon.com.na or via fax: **(061) 283 5214**, to the Bank of Namibia: Investment and Domestic Markets Division by **10H00** on the auction date. The subscription forms are available at the Bank of Namibia. Payments are to be made before **10H00 on Friday, 14 June 2024**, and no cash payments are accepted.

The Government of the Republic of Namibia and its agent, [Bank of Namibia](#) shall not be liable for tenders that did not reach the Bank of Namibia on time. **Thus, tenderers must confirm telephonically or via e-mail, the receipt of their tenders with the Bank of Namibia's Investment and Domestic Markets Division.**

Any queries should be directed to:
Investment and Domestic Markets Division
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5001, 5163
Fax: (061) 2835214 (DEDICATED)